U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 12/20/2019

ISO	Country/Union	12/16/2019	12/17/2019	12/18/2019	12/19/2019	12/20/2019	CUR Code
AT	AUSTRIA	0.08095	0.081016	0.080761	0.08087	0.080492	ATS
AU	AUSTRALIA	0.6703	0.6703	0.6703	0.6703	0.6703	AUD
BE	BELGIUM	0.027613	0.027635	0.027548	0.027586	0.027457	BEF
BR	BRAZIL	0.240246	0.240246	0.240246	0.240246	0.240246	BRL
CA	CANADA	0.755572	0.755572	0.755572	0.755572	0.755572	CAD
CH	SWITZERLAND	1.006441	1.006441	1.006441	1.006441	1.006441	CHF
CN	CHINA (MAINLAND)	0.139913	0.139913	0.139913	0.139913	0.139913	CNY
DE	GERMANY	0.569528	0.569988	0.568199	0.568966	0.566307	DEM
DK	DENMARK	0.146439	0.146439	0.146439	0.146439	0.146439	DKK
ES	SPAIN	0.006695	0.0067	0.006679	0.006688	0.006657	ESP
EU	EUROPEAN UNION	1.1139	1.1148	1.1113	1.1128	1.1076	EUR
FI	FINLAND	0.187345	0.187496	0.186907	0.18716	0.186285	FIM
FR	FRANCE	0.169813	0.16995	0.169417	0.169645	0.168853	FRF
GB	UNITED KINGDOM	1.3333	1.3116	1.3078	1.3034	1.3036	GBP
GR	GREECE	0.003269	0.003272	0.003261	0.003266	0.00325	GRD
HK	HONG KONG	0.12751	0.12751	0.12751	0.12751	0.12751	HKD
IE	IRELAND	1.414361	1.415504	1.41106	1.412965	1.406362	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.014063	0.014063	0.014063	0.014063	0.014063	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000575	0.000576	0.000574	0.000575	0.000572	ITL
JP	JAPAN	0.009285	0.009285	0.009285	0.009285	0.009285	JPY
KR	KOREA (SOUTH)	0.000853	0.000858	0.000856	0.000858	0.000862	KRW
LK	SRI LANKA	0.005488	0.005488	0.005488	0.005488	0.005488	LKR
LU	LUXEMBOURG	0.027613	0.027635	0.027548	0.027586	0.027457	LUF
MX	MEXICO	0.050566	0.050566	0.050566	0.050566	0.050566	MXN
MY	MALAYSIA	0.23855	0.23855	0.23855	0.23855	0.23855	MYR
NL	NETHERLANDS	0.505466	0.505874	0.504286	0.504967	0.502607	NLG
NO	NORWAY	0.109659	0.109659	0.109659	0.109659	0.109659	NOK
NZ	NEW ZEALAND	0.6597	0.6568	0.6578	0.6607	0.6607	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005556	0.005561	0.005543	0.005551	0.005525	PTE
SE	SWEDEN	0.106725	0.106662	0.101224	0.101224	0.101224	SEK
SG	SINGAPORE	0.72197	0.72197	0.72197	0.72197	0.72197	SGD
TH	THAILAND	0.032669	0.032669	0.032669	0.032669	0.032669	THB
TW	TAIWAN	0.033212	0.03319	0.033167	0.033156	0.033179	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.069464	0.069416	0.06992	0.070348	0.070264	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.